

**CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING
FOR THE PERIOD JANUARY 1, 2005 TO SEPTEMBER 30, 2005***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Capital Improvements and Public Works					
Flood control, storm drainage	3	155,510,000	0.3	0	0.0
Multiple capital improvements, public works	4	337,100,000	0.7	0	0.0
Other capital improvements, public works	1	2,000,000	0.0	0	0.0
Prisons, jails, correctional facilities	7	26,745,000	0.1	25,650,000	95.9
Public building	5	407,815,000	0.9	120,400,000	29.5
Public transit	7	168,840,000	0.4	167,250,000	99.1
Recreation and sports facilities	1	49,380,000	0.1	21,033,033	42.6
Seismic safety, improvements, repairs	7	189,015,000	0.4	142,335,000	75.3
Water supply, storage, distribution	5	271,110,000	0.6	138,810,000	51.2
Subtotal, Capital Improvements and Public Works	40	1,607,515,000	3.4	615,478,033	38.3
Commercial and Industrial Development					
Commercial development	1	7,000,000	0.0	0	0.0
Industrial development	1	6,700,000	0.0	0	0.0
Pollution control	7	613,105,000	1.3	453,550,000	74.0
Subtotal, Commercial and Industrial Development	9	626,805,000	1.3	453,550,000	72.4
Education					
College, university facility	42	4,008,964,739	8.4	1,934,077,815	48.2
K-12 school facility	17	663,225,000	1.4	659,225,000	99.4
Other, multiple educational uses	11	1,465,955,000	3.1	1,079,555,000	73.6
Subtotal, Education	70	6,138,144,739	12.9	3,672,857,815	59.8
Hospital and Health Care Facilities					
Health care facilities	6	633,045,000	1.3	571,520,721	90.3
Hospital	2	290,000,000	0.6	196,906,975	67.9
Subtotal, Hospital and Health Care Facilities	8	923,045,000	1.9	768,427,696	83.2
Housing					
College, university housing	1	20,375,000	0.0	0	0.0
Multifamily housing	3	116,015,000	0.2	26,905,000	23.2
Single-family housing	13	1,406,581,000	3.0	1,014,011,000	72.1
Subtotal, Housing	17	1,542,971,000	3.2	1,040,916,000	67.5
Interim Financing					
Project, interim financing	1	80,000,000	0.2	0	0.0
Subtotal, Interim Financing	1	80,000,000	0.2	0	0.0
Other					
Other purpose	4	3,294,018,508	6.9	2,660,672,667	80.8
Subtotal, Other	4	3,294,018,508	6.9	2,660,672,667	80.8
TOTAL STATE ISSUERS	149	14,212,499,247	29.8	9,211,902,211	64.8
<u>LOCAL ISSUERS</u>					
Capital Improvements and Public Works					
Airport	11	459,155,000	1.0	319,345,000	69.6
Bridges and highways	1	205,100	0.0	205,100	100.0
Convention center	1	21,590,000	0.0	21,590,000	100.0
Equipment	8	102,307,850	0.2	43,070,653	42.1

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<u>LOCAL ISSUERS</u>					
Flood control, storm drainage	14	256,490,000	0.5	100,940,969	39.4
Multiple capital improvements, public works	176	3,910,348,587	8.2	1,281,477,848	32.8
Other capital improvements, public works	12	58,926,492	0.1	18,554,508	31.5
Parking	2	32,120,000	0.1	2,200,605	6.9
Parks, open space	4	188,628,000	0.4	188,563,000	100.0
Ports, marinas	2	257,975,000	0.5	257,975,000	100.0
Power generation/transmission	10	547,070,100	1.1	242,850,000	44.4
Public building	20	230,357,500	0.5	91,774,700	39.8
Public transit	11	1,453,190,000	3.1	1,055,424,799	72.6
Recreation and sports facilities	6	30,919,788	0.1	15,839,105	51.2
Seismic safety, improvements, repairs	3	24,819,234	0.1	4,279,234	17.2
Solid waste recovery facilities	2	48,535,000	0.1	44,751,918	92.2
Street construction and improvements	6	44,387,567	0.1	5,855,000	13.2
Wastewater collection, treatment	39	515,394,893	1.1	275,762,866	53.5
Water supply, storage, distribution	54	1,765,547,324	3.7	1,032,342,008	58.5
Subtotal, Capital Improvements and Public Works	382	9,947,967,435	20.9	5,002,802,313	50.3
Commercial and Industrial Development					
Industrial development	6	36,426,000	0.1	8,106,000	22.3
Pollution control	2	268,485,000	0.6	268,485,000	100.0
Subtotal, Commercial and Industrial Development	8	304,911,000	0.6	276,591,000	90.7
Education					
College, university facility	50	2,808,743,951	5.9	1,449,792,981	51.6
K-12 school facility	314	7,258,186,658	15.2	3,441,635,939	47.4
Other, multiple educational uses	15	217,161,374	0.5	147,140,916	67.8
Subtotal, Education	379	10,284,091,983	21.6	5,038,569,836	49.0
Hospital and Health Care Facilities					
Health care facilities	10	396,836,000	0.8	41,632,596	10.5
Hospital	16	1,304,710,000	2.7	565,661,875	43.4
Other, multiple health care purposes	1	6,300,000	0.0	0	0.0
Subtotal, Hospital and Health Care Facilities	27	1,707,846,000	3.6	607,294,471	35.6
Housing					
Multifamily housing	69	714,006,236	1.5	67,244,233	9.4
Single-family housing	8	559,025,000	1.2	411,815,000	73.7
Subtotal, Housing	77	1,273,031,236	2.7	479,059,233	37.6
Interim Financing					
Cash flow, interim financing	324	4,635,740,000	9.7	0	0.0
Project, interim financing	14	741,560,000	1.6	0	0.0
Subtotal, Interim Financing	338	5,377,300,000	11.3	0	0.0
Other					
Insurance and pension funds	19	1,032,897,309	2.2	683,151,126	66.1
Other purpose	5	1,020,340,000	2.1	444,304,943	43.5
Subtotal, Other	24	2,053,237,309	4.3	1,127,456,069	54.9
Redevelopment					
Redevelopment, multiple purposes	80	2,280,697,412	4.8	770,785,314	33.8

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<u>LOCAL ISSUERS</u>					
Subtotal, Redevelopment	80	2,280,697,412	4.8	770,785,314	33.8
TOTAL, LOCAL ISSUERS	1,315	33,229,082,375	69.8	13,302,558,236	40.0
<u>STUDENT LOAN CORP ISSUERS</u>					
Education					
Student loans	1	190,000,000	0.4	0	0.0
Subtotal, Education	1	190,000,000	0.4	0	0.0
TOTAL, STUDENT LOAN CORP ISSUERS	1	190,000,000	0.4	0	0.0
TOTAL CALIFORNIA DEBT ISSUES	1,465	47,631,581,622	100.0	22,514,460,447	47.3

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission, October 20, 2005.